



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 8

1595 Wynkoop Street
DENVER, CO 80202-1129
Phone 800-227-8917
<http://www.epa.gov/region08>

MAY 02 2014

Ref: 8ENF-RC

GENERAL NOTICE LETTER
CERTIFIED MAIL: RETURN RECEIPT REQUESTED
7008 3230 0003 0726 3963

M2 Green Redevelopment, LLC
Ray Stillwell
President and General Counsel
601 East 3rd Street, Suite 302
Alton, IL 62002

Re: General Notice Letter for the Smurfit Stone Mill Site
Missoula, Missoula County, Montana

Dear Mr. Stillwell:

The U.S. Environmental Protection Agency (EPA) has received and reviewed your June 28, 2013, response to its April 3, 2013, information request letter, which was sent to you in connection with the Smurfit Stone Mill Site (the Site) located near Missoula, Montana. Based on your response and other available information, the EPA has determined that the M2 Green Redevelopment, LLC, may be responsible under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), commonly known as the federal "Superfund" law, for cleanup of the Site or costs the EPA has incurred or will incur in the future in cleaning up the Site.

Explanation of Potential Liability

Under CERCLA, specifically Sections 106(a) and 107(a), potentially responsible parties (PRPs) may be required to perform cleanup actions to protect the public health, welfare, or the environment. PRPs may also be responsible for costs incurred by the EPA in cleaning up the Site, unless the PRP can show divisibility or any of the other statutory defenses. PRPs include current and former owners and operators of a site, as well as persons who arranged for treatment and/or disposal of any hazardous substances found at the site, and persons who accepted hazardous substances for transport and selected the site to which the hazardous substances were delivered.

Based on the information collected, the EPA believes that M2Green may be liable under Section 107(a) of CERCLA, as an owner of the Site.

To date, the EPA performed site investigations and a removal assessment under the authority of the

Superfund Program in order to gain a basic understanding of any risks posed to human health and/or the environment by releases or threatened releases at and from the Site. On August 20, 2012, the EPA issued an "Analytical Results Report for a Combined Site Inspection and Removal Assessment" for the Site. Field work and sampling activities were conducted on surface and subsurface soil and sediment, and surface water and groundwater.

Information to Assist You

The EPA would like to encourage communication between you, other PRPs, and the EPA regarding the Site. The EPA recommends that all PRPs meet to select a "steering committee" that will be responsible for representing the group's interests. Establishing a manageable group is critical to successful negotiations with the EPA. If this is not possible, the EPA encourages each PRP to select one person from its company or organization to represent its interests to the EPA.

To assist you in your efforts to communicate, a list of names and addresses of PRPs to whom this letter is being sent is enclosed.

The documentation supporting the proposal to list the Site on the National Priorities List is available at the Missoula Public Library, 301 E. Main Street, Missoula, Montana, 59802. In addition, the EPA will establish an administrative record that contains documents that will serve as the basis for the EPA's selection of a cleanup action for the Site. The administrative record will be located at the Missoula Public Library. The administrative record will be available to you and the public for inspection and comment. The administrative record will also be available upon request at the Superfund Records Center, EPA Region 8, at 1595 Wynkoop Street, Denver, Colorado.

Resources and Information for Small Businesses

As you may be aware, on January 11, 2002, President Bush signed into law the Superfund Small Business Liability Relief and Brownfields Revitalization Act. This Act contains several exemptions and defenses to CERCLA liability, which we suggest that all parties evaluate. You may obtain a copy of the law via the Internet at <http://www.epa.gov/swerosps/bf/sblrbra.htm> and review EPA guidances regarding these exemptions at <http://www.epa.gov/compliance/resources/policies/cleanup/superfund>.

In addition, if you are a "service station dealer" who accepts used oil for recycling, you may qualify for an exemption from liability under Section 114(c) of CERCLA. EPA guidance regarding this exemption can be found on the Internet at <http://www.epa.gov/compliance/resources/policies/cleanup/superfund>. If you believe you may qualify for the exemption, please contact [name and phone number of attorney/RPM/enforcement specialist] to request an application/information request specifically designed for service station dealers.

The EPA has created a number of helpful resources for small businesses. The EPA has established the National Compliance Assistance Clearinghouse as well as Compliance Assistance Centers which offer various forms of resources to small businesses. You may inquire about these resources at www.epa.gov. In addition, the EPA Small Business Ombudsman may be contacted at www.epa.gov/sbo. Finally, the EPA developed a fact sheet about the Small Business Regulatory Enforcement Fairness Act (SBREFA), which is enclosed with this letter.

Please give these matters your immediate attention. If you have any questions regarding this letter, please contact Amelia Piggott, Enforcement Attorney, at 303-312-6410. Thank you for your prompt attention to this matter.

Sincerely,



Kelcey Landy, Director
RCRA/CERCLA Technical Enforcement Program
Office of Enforcement, Compliance,
and Environmental Justice



Andrea Madigan, Supervisory Attorney
Legal Enforcement Program
Office of Enforcement, Compliance
and Environmental Justice

Enclosures

cc: Amelia Piggott, 8ENF-L
Robert Parker, 8EPR-AR
Sara Sparks, 8MO
Sharon Abendschan, 8ENF-T

Tempkin, Wielga & Hardt, LLP
Elizabeth Tempkin, Esq.
Ryan Skylar, Esq.
1900 Wazee Street, Suite 303
Denver, CO 80211

List of PRPs Receiving General Notice Letters
Regarding Superfund Liability for the Smurfit Stone Site

PRP	Legal Counsel
<p>Rock Tenn Company James Rubright Chairman and Chief Executive Officer 504 Thrasher Street Norcross, GA 30071</p> <p>Rock Tenn Company Nina E. Butler Senior Vice President & Environmental Counsel 504 Thrasher StreetNorcross, GA 30071 770-638-7597</p>	<p>Rock Tenn Company Roy Cobb, Esq. Senior Environmental Counsel Six City Place Drive Creve Coeur, Missouri 63141 314-656-5364</p>
<p>Montana Rail Link Thomas Walsh, President 101 International Drive Missoula, MT 59808 406-523-1434</p>	<p>Washington Corporations Karl M. Swanson 101 International Drive Missoula, MT 59808 406-523-1399</p>
<p>BNSF Railway Company Matthew Rose Chairman and Chief 2650 Lou Menk Drive Ft. Worth, TX 76131-2830</p> <p>BNSF Railway Company Mark Engdahl Manager of Environmental Remediation 800 North Lost Chance Gulch, Suite 101 Helena, MT 59601</p>	<p>BNSF Railway Company Brooke Kuhl General Attorney 201 West Railroad Street Missoula, MT 59801 406-543-0019</p>
<p>M2 Green Redevelopment, LLC Raymond S. Stillwell President and General Counsel 601 East 3rd Street, Suite 302 Alton, IL 62002 618-465-7277</p>	<p>Tempkin, Wielga & Hardt, LLP Elizabeth Tempkin, Esq. Ryan Skylar, Esq. 1900 Wazee Street, Suite 303 Denver, CO 80211 303-292-4922</p>
<p>International Paper John Vincent Faraci Chairman CEO 6400 Poplar Avenue Memphis, TN 38197</p>	<p>International Paper Brian E. Heim, Chief Counsel Legal Department 6400 Poplar Avenue Memphis, TN 38197</p>

List of PRPs Receiving General Notice Letters
Regarding Superfund Liability for the Smurfit Stone Site

PRP

Missoula County
Board of County Commissioners
Jean Curtiss Landquist, Chair
200 West Broadway
Missoula, MT 59802

Legal Counsel

Missoula County Attorney's Office
Martha E. McClain
Deputy County Attorney
200 West Broadway
Missoula, MT 59802
406-258-4779



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M2 Green Redevelopment, LLC
Ray Stillwell
President and General Counsel
601 East 3rd Street, Suite 302
Alton, IL 62002
Cert # 7008 3230 0003 0726 3963

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Itemized Cost Summary


1772150 - R8 SDMS

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013

REGIONAL PAYROLL COSTS	\$46,006.58
HEADQUARTERS PAYROLL COSTS	\$1,476.63
REGIONAL TRAVEL COSTS	\$5,048.78
ACCEPTANCE CONTRACTS	
CHEMTECH CONSULTING GROUP, INC. (EPW09038)	\$5,957.25
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOC. INC. (EPR80910)	\$22,550.80
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050)	\$312,686.86
TECHNICAL AND ANALYTICAL SUPPORT SERVICES	
COMPUTER SCIENCES CORPORATION (EPW10016)	\$42,723.26
TECHNICAL SERVICES AND SUPPORT (TSSO)	
COMPUTER SCIENCES CORP (EPW06046)	\$1,990.52
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$43,643.53
EPA INDIRECT COSTS	\$191,724.93
Total Site Costs:	<u><u>\$673,809.14</u></u>

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2012	25	1.00	68.16
ANDERSON, SHARON A.	2013	01	9.00	613.48
Environmental Protection Specialist		02	1.25	85.20
		03	2.75	187.46
		04	0.50	34.08
		05	0.75	51.13
		06	0.75	50.88
		07	0.25	17.48
		09	2.00	140.08
		10	0.75	52.54
		11	0.50	35.03
		12	2.00	140.09
			<u>21.50</u>	<u>\$1,475.61</u>
ACKERMAN, JOYCE	2011	19	4.00	237.85
MARYMEE, JOYCE A.		20	2.00	151.81
Environmental Engineer (Osc)	2012	03	45.00	3,101.76
		17	10.00	768.22
		19	4.50	345.70
		20	1.00	76.83
		22	0.50	38.78
		24	2.00	153.65
			<u>69.00</u>	<u>\$4,874.60</u>
BINEGAR, JUDITH	2011	19	5.00	299.06
GEISE, JUDITH B.		20	2.00	119.64
Environmental Protection Specialist		21	4.00	239.26
		24	2.00	119.64
	2012	03	0.50	29.96
		16	1.50	92.58
		20	0.50	30.87
		22	3.00	185.17
		23	4.50	277.74
		26	0.50	30.87
		27	1.00	61.73
	2013	01	2.00	123.43

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BINEGAR, JUDITH	2013	03	2.50	154.30
		04	0.50	30.87
		05	3.00	185.17
		06	0.50	30.87
		08	18.00	1,111.29
		09	0.50	30.89
			<u>51.50</u>	<u>\$3,153.34</u>
COURTNEY, PATRICIA	2012	22	10.00	652.07
Public Affairs Specialist		23	3.00	195.61
		25	7.00	442.31
		26	13.00	821.43
	2013	01	16.00	1,008.50
		02	9.00	568.68
		03	30.00	1,895.60
		04	21.00	1,326.94
		05	14.00	884.63
		06	4.00	252.75
		07	6.00	379.13
		08	4.00	252.83
		09	6.00	379.47
		10	3.00	189.72
		12	7.00	442.71
		13	5.00	316.22
			<u>158.00</u>	<u>\$10,008.60</u>
FAULK, ANN	2012	19	1.00	70.41
Public Affairs Specialist		23	0.50	35.18
			<u>1.50</u>	<u>\$105.59</u>
FORREST, SABRINA	2012	23	3.00	190.62
Environmental Scientist		24	1.00	63.70
		25	5.00	316.39
	2013	01	1.00	68.01
		02	3.00	204.62
		03	1.00	68.21
		04	1.00	63.27

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ORREST, SABRINA	2013	06	5.00	325.13
		09	11.00	716.40
		10	6.00	390.77
			<u>37.00</u>	<u>\$2,407.12</u>
BRIFKAKLIKIAN, DONNA Toxicologist	2012	23	9.00	769.59
			<u>9.00</u>	<u>\$769.59</u>
ACKSON, LAURIANNE General Attorney	2011	19	1.75	85.52
		20	0.75	36.66
		21	1.50	73.30
		25	1.50	85.79
			<u>5.50</u>	<u>\$281.27</u>
INN, PEGGY Public Affairs Specialist	2011	19	5.50	338.32
		20	3.50	215.30
		21	9.00	553.61
		22	4.50	276.81
		23	12.00	738.15
		24	6.50	399.84
		25	1.00	61.52
		26	1.00	61.52
	2012	02	0.50	30.79
		06	0.50	29.86
		15	3.50	215.85
		16	2.00	123.34
		22	1.50	92.50
			<u>51.00</u>	<u>\$3,137.41</u>
ISANO, GILBERT Accountant	2011	17	0.75	30.89
			<u>0.75</u>	<u>\$30.89</u>
PARKER, ROBERT Environmental Engineer	2011	17	6.00	204.85
		18	5.00	170.73
		19	17.00	580.48

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PARKER, ROBERT	2011	20	13.00	443.89
		21	4.00	136.58
		22	1.50	51.21
		23	4.00	136.58
		25	12.00	463.99
		26	4.00	154.66
	2012	02	16.00	619.59
		03	18.00	697.03
		14	2.00	77.74
		17	13.00	505.31
		19	9.00	349.83
		20	13.00	478.39
		21	32.00	1,177.57
		22	32.00	1,192.86
		23	13.00	478.39
		24	8.00	352.87
		25	14.00	617.52
		26	27.00	1,190.94
		27	8.00	352.00
	2013	02	12.00	529.31
		03	19.00	838.06
		04	41.00	1,808.47
		05	33.00	1,455.59
		06	4.00	176.44
		07	3.00	132.33
		11	7.00	308.77
		13	8.00	352.87
			<u>398.50</u>	<u>\$16,034.85</u>
PIGGOTT, AMELIA GENERAL ATTORNEY	2012	16	4.50	243.34
		17	1.00	54.08
		22	1.00	54.08
	2013	01	1.00	54.08
		04	9.50	513.74
		05	2.75	148.77
		08	14.50	784.41

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WIGGOTT, AMELIA	2013	09	9.75	527.01
		10	3.50	189.19
		11	4.25	229.71
		13	0.75	40.54
			<u>52.50</u>	<u>\$2,838.95</u>
WOKORNY, CAROL	2011	21	1.00	68.61
Environmental Protection Specialist		22	0.25	17.07
		25	0.25	17.09
		27	0.75	51.07
	2012	03	1.25	85.47
		08	1.00	68.53
		23	1.00	70.28
			<u>5.50</u>	<u>\$378.12</u>
WUDY, MICHAEL	2013	03	2.00	142.40
Environmental Protection Specialist		04	4.00	284.80
			<u>6.00</u>	<u>\$427.20</u>
WILDER, SCOTT	2013	05	0.50	20.80
Student Trainee(Environmental Protection		07	0.50	20.80
		10	0.50	20.92
		12	0.50	20.92
			<u>2.00</u>	<u>\$83.44</u>
Total Regional Payroll Costs			<u><u>869.25</u></u>	<u><u>\$46,006.58</u></u>

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Headquarters Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAUSCH, ROBERT	2012	23	2.50	176.84
Lead Environmental Scientist		25	1.25	88.42
		26	0.50	35.37
	2013	02	3.00	212.19
		03	0.25	17.68
		04	1.75	123.78
		06	2.75	185.19
		07	1.75	123.78
		09	3.50	247.84
		10	2.50	177.02
		11	0.50	35.41
		13	0.75	53.11
			21.00	\$1,476.63
Total Headquarters Payroll Costs			21.00	\$1,476.63

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Regional Travel Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ACKERMAN, JOYCE	0S0J12	AMP110032	11/14/2011	2,013.41
MARYMEE, JOYCE A. Environmental Engineer (Osc)				<hr/> \$2,013.41
PARKER, ROBERT	0RQ6F1	ACHA11195	07/18/2011	891.24
Environmental Engineer	0SW9S7	AVC130030	10/29/2012	921.11
	0SW9S7	AMP130023	10/29/2012	38.25
	0T09MB	AMP130049	12/06/2012	219.77
	0T09MB	AVC130066	12/06/2012	965.00
				<hr/> \$3,035.37
Total Regional Travel Costs				<hr/> <hr/> \$5,048.78

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013ACCEPTANCE CONTRACTS

Contractor Name: CHEMTECH CONSULTING GROUP, INC.

EPA Contract Number: EPW09038

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	4	12/07/2011	12/14/2011

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 12/07/2011 To: 12/14/2011

Summary of Service: ACCEPTANCE CONTRACTS

Total Costs: \$5,957.25

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
314367	12/07/2011	988.00	AVC110092 12/28/2011	988.00
314368	12/07/2011	1,111.50	AVC110092 12/28/2011	1,111.50
314369	12/07/2011	1,111.50	AVC110092 12/28/2011	1,111.50
314462	12/14/2011	832.00	AVC110093 12/29/2011	832.00
314463	12/14/2011	988.00	AVC110093 12/29/2011	988.00
314464	12/14/2011	926.25	AVC110093 12/29/2011	926.25
Total:				<u><u>\$5,957.25</u></u>

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

PA Contract Number: EPR80910

Delivery Order Information DO # Start Date End Date
41 07/26/2011 02/23/2013

Project Officer(s): POKORNY, CAROL
SHANNON, ELLEN
WILDER, SCOTT

Dates of Service: From: 07/26/2011 To: 02/23/2013

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$22,550.80

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
	08/15/2011	110.10	RCHC1 09/12/2011	110.10	8.71
	10/14/2011	37.42	AVC110037 11/09/2011	37.42	2.96
	09/15/2011	1,273.00	AVC110048 11/17/2011	1,270.27	100.44
	09/14/2012	5,253.81	AVC120200 09/28/2012	5,253.81	332.34
	10/15/2012	12,034.30	AVC130043 11/07/2012	12,034.30	761.27
	11/15/2012	90.15	AVC130065 12/05/2012	90.15	5.70
	12/14/2012	1,086.68	AVC130081 12/27/2012	1,086.68	68.74
	01/15/2013	49.43	AVC130105 01/31/2013	49.43	3.13
	02/15/2013	186.11	AVC130129 03/06/2013	186.11	11.77
0	03/15/2013	1,069.80	AVC130146 03/29/2013	1,069.80	67.67
			Total:	\$21,188.07	\$1,362.73

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.
EPA Contract Number: EPR80910
Delivery Order Information DO # Start Date End Date
41 07/26/2011 02/23/2013
Project Officer(s): POKORNY, CAROL
SHANNON, ELLEN
WILDER, SCOTT
Dates of Service: From: 07/26/2011 To: 02/23/2013
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$22,550.80

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1	RCHC1	Final	0.079073
3	AVC110037	Final	0.079073
2	AVC110048	Final	0.079073
4	AVC120200	Provisional	0.063258
5	AVC130043	Provisional	0.063258
6	AVC130065	Provisional	0.063258
7	AVC130081	Provisional	0.063258
8	AVC130105	Provisional	0.063258
9	AVC130129	Provisional	0.063258
10	AVC130146	Provisional	0.063258

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	DO #	Start Date	End Date
	10	05/28/2011	09/28/2012
	14	05/28/2011	01/25/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/28/2011 To: 01/25/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$312,686.86

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
0-70	07/20/2011	169,202.75	R1A85 08/17/2011	2,081.08	106.71
4-70	07/18/2011	55,722.84	R1A85 08/17/2011	2,814.15	144.30
0-71	08/16/2011	121,345.61	RCHC1 09/15/2011	2,744.09	140.71
4-72	09/14/2011	32,839.49	AVC110012 11/03/2011	1,707.08	87.54
0-72	09/15/2011	192,507.69	AVC110048 11/17/2011	1,999.93	102.55
0-73	10/18/2011	357,181.24	AVC110051 11/21/2011	11,504.36	589.92
0-74	11/15/2011	552,786.29	AVC110081 12/15/2011	7,792.02	399.56
4-74	11/15/2011	51,327.10	AVC110081 12/15/2011	28,359.03	1,454.19
0-75	12/14/2011	127,089.17	AVC120009 01/13/2012	20,052.32	1,028.25
4-75	12/14/2011	60,206.53	AVC120009 01/13/2012	5,063.67	259.65
4-76	01/17/2012	102,895.73	AVC120040 02/17/2012	29,258.56	1,500.32
0-76	01/17/2012	138,452.44	AVC120042 02/21/2012	3,613.74	185.31
0-77	02/16/2012	226,051.72	AVC120063 03/20/2012	19,598.72	1,004.99
4-77	02/16/2012	118,284.31	AVC120063 03/20/2012	18,239.78	935.30
4-78	03/14/2012	116,780.92	AVC120083 04/13/2012	2,356.99	120.86
0-78	03/14/2012	177,843.54	AVC120084 04/16/2012	9,558.27	490.13
0-79	04/17/2012	128,520.40	AVC120109 05/21/2012	9,819.54	503.53
4-79	04/17/2012	108,933.67	AVC120109 05/21/2012	17,094.25	876.56
0-80	05/17/2012	90,945.30	AVC120127 06/15/2012	12,582.19	645.19
4-80	05/17/2012	62,983.97	AVC120127 06/15/2012	160.19	8.21
0-81	06/14/2012	105,030.37	AVC120149 07/18/2012	1,192.49	61.15
4-81	06/14/2012	47,779.13	AVC120149 07/18/2012	32.94	1.69
0-82	07/16/2012	115,793.03	AVC120169 08/15/2012	21.78	1.12
4-82	07/16/2012	46,454.75	AVC120169 08/15/2012	32.94	1.69

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	05/28/2011	09/28/2012
	14	05/28/2011	01/25/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/28/2011 To: 01/25/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$312,686.86

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-83	08/13/2012	181,213.44	AVC120188 09/12/2012	766.48	39.30
14-83	08/13/2012	27,623.55	AVC120188 09/12/2012	2,179.68	111.77
10-84	09/12/2012	300,620.59	AVC130014 10/12/2012	5,614.83	287.92
14-84	09/12/2012	26,910.07	AVC130014 10/12/2012	6,956.58	356.72
14-85	10/16/2012	56,082.59	AVC130048 11/15/2012	18,662.87	956.99
10-85R1	11/09/2012	160,237.30	AVC130062 11/30/2012	1,051.80	53.93
14-86	11/16/2012	54,248.89	AVC130063 12/03/2012	19,577.14	1,003.88
14-87	12/13/2012	29,466.76	AVC130091 01/10/2013	7,849.50	402.50
14-88	01/16/2013	44,519.12	AVC130113 02/11/2013	14,578.64	747.56
14-89	02/13/2013	29,087.34	AVC130139 03/20/2013	12,517.36	641.87
Total:				<u>\$297,434.99</u>	<u>\$15,251.87</u>

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	05/28/2011	09/28/2012
	14	05/28/2011	01/25/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/28/2011 To: 01/25/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$312,686.86

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-70	R1A85	Provisional	0.051278
14-70	R1A85	Provisional	0.051278
10-71	RCHC1	Provisional	0.051278
14-72	AVC110012	Provisional	0.051278
10-72	AVC110048	Provisional	0.051278
10-73	AVC110051	Provisional	0.051278
10-74	AVC110081	Provisional	0.051278
14-74	AVC110081	Provisional	0.051278
10-75	AVC120009	Provisional	0.051278
14-75	AVC120009	Provisional	0.051278
14-76	AVC120040	Provisional	0.051278
10-76	AVC120042	Provisional	0.051278
10-77	AVC120063	Provisional	0.051278
14-77	AVC120063	Provisional	0.051278
14-78	AVC120083	Provisional	0.051278
10-78	AVC120084	Provisional	0.051278
10-79	AVC120109	Provisional	0.051278
14-79	AVC120109	Provisional	0.051278
10-80	AVC120127	Provisional	0.051278
14-80	AVC120127	Provisional	0.051278
10-81	AVC120149	Provisional	0.051278
14-81	AVC120149	Provisional	0.051278
10-82	AVC120169	Provisional	0.051278
14-82	AVC120169	Provisional	0.051278

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	05/28/2011	09/28/2012
	14	05/28/2011	01/25/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/28/2011 To: 01/25/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$312,686.86

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-83	AVC120188	Provisional	0.051278
14-83	AVC120188	Provisional	0.051278
10-84	AVC130014	Provisional	0.051278
14-84	AVC130014	Provisional	0.051278
14-85	AVC130048	Provisional	0.051278
10-85R1	AVC130062	Provisional	0.051278
14-86	AVC130063	Provisional	0.051278
14-87	AVC130091	Provisional	0.051278
14-88	AVC130113	Provisional	0.051278
14-89	AVC130139	Provisional	0.051278

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION
 EPA Contract Number: EPW10016
 Project Officer(s): JOHNSON, EMILY
 Dates of Service: From: 08/01/2012 To: 02/22/2013
 Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT
 Total Costs: \$42,723.26

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1846.2-001	08/31/2012	200,826.64	AVC130003 10/02/2012	537.38	265.27
1846.2-002	10/08/2012	305,636.42	AVC130034 10/31/2012	3,585.74	1,770.04
1846.2-003	11/01/2012	258,884.92	AVC130053 11/21/2012	3,596.31	1,420.21
1846.2-004	11/30/2012	247,951.34	AVC130076 12/19/2012	6,865.51	2,711.24
1846.2-005	01/04/2013	328,472.06	AVC130100 01/24/2013	7,777.60	3,071.43
1846.2-006	02/01/2013	238,748.81	AVC130121 02/22/2013	5,872.83	2,319.22
1846.2-007	03/01/2013	241,442.19	AVC130141 03/22/2013	2,100.84	829.64
Total:				<u>\$30,336.21</u>	<u>\$12,387.05</u>

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION
EPA Contract Number: EPW10016
Project Officer(s): JOHNSON, EMILY
Dates of Service: From: 08/01/2012 To: 02/22/2013
Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT
Total Costs: \$42,723.26

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
4846.2-001	AVC130003	Final	0.493634
4846.2-002	AVC130034	Final	0.493634
4846.2-003	AVC130053	Provisional	0.394907
4846.2-004	AVC130076	Provisional	0.394907
4846.2-005	AVC130100	Provisional	0.394907
4846.2-006	AVC130121	Provisional	0.394907
4846.2-007	AVC130141	Provisional	0.394907

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: COMPUTER SCIENCES CORP
 EPA Contract Number: EPW06046
 Project Officer(s): TAYLOR, LUCINDA
 Dates of Service: From: 06/20/2011 To: 03/30/2012
 Summary of Service: TECHNICAL SERVICES AND SUPPORT
 Total Costs: \$1,990.52

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
04791.2-0006	12/01/2011	843,564.31	AVC110093 12/29/2011	528.71	398.93
04791.2-0005	11/03/2011	890,868.31	AVC120001 01/06/2012	104.95	79.19
04791.2-0007	01/06/2012	1,046,370.40	AVC120030 02/06/2012	379.30	286.19
791.2-0008	02/02/2012	887,124.76	AVC120050 03/02/2012	40.83	30.81
12RAFY1211	04/25/2012	605,277.17	AVC120114 05/29/2012	80.71	60.90
Total:				<u>\$1,134.50</u>	<u>\$856.02</u>

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: COMPUTER SCIENCES CORP
EPA Contract Number: EPW06046
Project Officer(s): TAYLOR, LUCINDA
Dates of Service: From: 06/20/2011 To: 03/30/2012
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$1,990.52

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
C04791.2-0006	AVC110093	Provisional	0.754532
C04791.2-0005	AVC120001	Provisional	0.754532
C04791.2-0007	AVC120030	Provisional	0.754532
4791.2-0008	AVC120050	Provisional	0.754532
912RAFY1211	AVC120114	Provisional	0.754532

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Financial Cost Summary for the Contract Lab Program

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs

\$43,643.53

Total Financial Cost Summary

\$43,643.53

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Financial Cost Summary for the Contract Lab Program

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

CONTRACT LAB PROGRAM (CLP) COSTSRoutine Analytical Services (RAS)

Total Costs: \$43,643.53

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number: 41926</u>					
<u>EPA Contract Number: EPW11033, SPECTRUM ANALYTICAL</u>					
M9011514	12/16/2011	6,956.40	AVC120006 01/11/2012	6,956.40	5,248.83
M9011519	12/16/2011	6,456.60	AVC120006 01/11/2012	6,456.60	4,871.71
M9011624	12/29/2011	5,895.60	AVC120023 01/26/2012	5,895.60	4,448.42
M9011625	12/29/2011	5,566.14	AVC120023 01/26/2012	5,566.14	4,199.83
Totals for EPW11033:				\$24,874.74	\$18,768.79
Totals for Case Number 41926:				\$24,874.74	\$18,768.79
Totals for Routine Analytical Services:				\$24,874.74	\$18,768.79

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Financial Cost Summary for the Contract Lab Program

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

CONTRACT LAB PROGRAM (CLP) COSTS

Fiscal

Year

2012

Rate Type

Provisional

SMO

Rate

0.754532

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
COSTS FROM 10/01/1980 THROUGH 03/31/2013

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	15,662.39	39.77%	6,228.95
2012	292,275.80	39.77%	116,238.13
2013	174,146.02	39.77%	69,257.85
	<u>482,084.21</u>		
Total EPA Indirect Costs			<u>\$191,724.93</u>

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ACKERMAN, JOYCE	2011	19	237.85	39.77%	94.59
		20	151.81	39.77%	60.37
			<u>389.66</u>		<u>\$154.96</u>
BINEGAR, JUDITH	2011	19	299.06	39.77%	118.94
		20	119.64	39.77%	47.58
		21	239.26	39.77%	95.15
		24	119.64	39.77%	47.58
			<u>777.60</u>		<u>\$309.25</u>
JACKSON, LAURIANNE	2011	19	85.52	39.77%	34.01
		20	36.66	39.77%	14.58
		21	73.30	39.77%	29.15
		25	85.79	39.77%	34.12
			<u>281.27</u>		<u>\$111.86</u>
LINN, PEGGY	2011	19	338.32	39.77%	134.55
		20	215.30	39.77%	85.62
		21	553.61	39.77%	220.17
		22	276.81	39.77%	110.09
		23	738.15	39.77%	293.56
		24	399.84	39.77%	159.02
		25	61.52	39.77%	24.47
		26	61.52	39.77%	24.47
			<u>2,645.07</u>		<u>\$1,051.95</u>
LISANO, GILBERT	2011	17	30.89	39.77%	12.28
			<u>30.89</u>		<u>\$12.28</u>

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PARKER, ROBERT	2011	17	204.85	39.77%	81.47
		18	170.73	39.77%	67.90
		19	580.48	39.77%	230.86
		20	443.89	39.77%	176.54
		21	136.58	39.77%	54.32
		22	51.21	39.77%	20.37
		23	136.58	39.77%	54.32
		25	463.99	39.77%	184.53
		26	154.66	39.77%	61.51
			<u>2,342.97</u>		<u>\$931.82</u>
POKORNY, CAROL	2011	21	68.61	39.77%	27.29
		22	17.07	39.77%	6.79
		25	17.09	39.77%	6.80
		27	51.07	39.77%	20.31
			<u>153.84</u>		<u>\$61.19</u>
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>6,621.30</u></u>		<u><u>\$2,633.31</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PARKER, ROBERT	0RQ6F1	07/18/2011	891.24	39.77%	354.45
			<u>891.24</u>		<u>\$354.45</u>
Total Fiscal Year 2011 Travel Direct Costs:			<u><u>891.24</u></u>		<u><u>\$354.45</u></u>

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR80910	1	09/12/2011	110.10	8.71	39.77%	47.25
			110.10	8.71		\$47.25
EPW05050	14-70	08/17/2011	2,814.15	144.30	39.77%	1,176.58
	10-70	08/17/2011	2,081.08	106.71	39.77%	870.08
	10-71	09/15/2011	2,744.09	140.71	39.77%	1,147.28
			7,639.32	391.72		\$3,193.94
Total Fiscal Year 2011 Other Direct Costs:			7,749.42	400.43		\$3,241.19
Total Fiscal Year 2011:			15,662.39			\$6,228.95

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABENDSCHAN, SHARON	2012	25	68.16	39.77%	27.11
			68.16		\$27.11
ACKERMAN, JOYCE	2012	03	3,101.76	39.77%	1,233.57
		17	768.22	39.77%	305.52
		19	345.70	39.77%	137.48
		20	76.83	39.77%	30.56
		22	38.78	39.77%	15.42
		24	153.65	39.77%	61.11
			4,484.94		\$1,783.66
BINEGAR, JUDITH	2012	03	29.96	39.77%	11.92
		16	92.58	39.77%	36.82

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BINEGAR, JUDITH	2012	20	30.87	39.77%	12.28
		22	185.17	39.77%	73.64
		23	277.74	39.77%	110.46
		26	30.87	39.77%	12.28
		27	61.73	39.77%	24.55
			<u>708.92</u>		<u>\$281.95</u>
COURTNEY, PATRICIA	2012	22	652.07	39.77%	259.33
		23	195.61	39.77%	77.79
		25	442.31	39.77%	175.91
		26	821.43	39.77%	326.68
			<u>2,111.42</u>		<u>\$839.71</u>
FAULK, ANN	2012	19	70.41	39.77%	28.00
		23	35.18	39.77%	13.99
			<u>105.59</u>		<u>\$41.99</u>
FORREST, SABRINA	2012	23	190.62	39.77%	75.81
		24	63.70	39.77%	25.33
		25	316.39	39.77%	125.83
			<u>570.71</u>		<u>\$226.97</u>
GRIFFINKAKLIKIAN, DONNA	2012	23	769.59	39.77%	306.07
			<u>769.59</u>		<u>\$306.07</u>
LAUSCH, ROBERT	2012	23	176.84	39.77%	70.33
		25	88.42	39.77%	35.16

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AUSCH, ROBERT	2012	26	35.37	39.77%	14.07
			300.63		\$119.56
INN, PEGGY	2012	02	30.79	39.77%	12.25
		06	29.86	39.77%	11.88
		15	215.85	39.77%	85.84
		16	123.34	39.77%	49.05
		22	92.50	39.77%	36.79
			492.34		\$195.81
PARKER, ROBERT	2012	02	619.59	39.77%	246.41
		03	697.03	39.77%	277.21
		14	77.74	39.77%	30.92
		17	505.31	39.77%	200.96
		19	349.83	39.77%	139.13
		20	478.39	39.77%	190.26
		21	1,177.57	39.77%	468.32
		22	1,192.86	39.77%	474.40
		23	478.39	39.77%	190.26
		24	352.87	39.77%	140.34
		25	617.52	39.77%	245.59
		26	1,190.94	39.77%	473.64
		27	352.00	39.77%	139.99
			8,090.04		\$3,217.43
PIGGOTT, AMELIA	2012	16	243.34	39.77%	96.78
		17	54.08	39.77%	21.51
		22	54.08	39.77%	21.51
			351.50		\$139.80

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
POKORNY, CAROL	2012	03	85.47	39.77%	33.99
		08	68.53	39.77%	27.25
		23	70.28	39.77%	27.95
			224.28		\$89.19

Total Fiscal Year 2012 Payroll Direct Costs:

18,278.12

\$7,269.25

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ACKERMAN, JOYCE	0S0JI2	11/14/2011	2,013.41	39.77%	800.73
			2,013.41		\$800.73

Total Fiscal Year 2012 Travel Direct Costs:

2,013.41

\$800.73

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPR80910	3	11/09/2011	37.42	2.96	39.77%	16.06
	2	11/17/2011	1,270.27	100.44	39.77%	545.13
	4	09/28/2012	182.12	11.52	39.77%	77.01
			5,071.69	320.82	39.77%	2,144.60
			6,561.50	435.74		\$2,782.80
EPW05050	14-72	11/03/2011	1,707.08	87.54	39.77%	713.72
	10-72	11/17/2011	1,999.93	102.55	39.77%	836.16
	10-73	11/21/2011	11,504.36	589.92	39.77%	4,809.90
	14-74	12/15/2011	5,239.57	268.67	39.77%	2,190.63

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

OTHER DIRECT COSTS

Contract, AG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	14-74	12/15/2011	23,119.46	1,185.52	39.77%	9,666.09
	10-74	12/15/2011	4,479.45	229.70	39.77%	1,872.83
			3,312.57	169.86	39.77%	1,384.96
	14-75	01/13/2012	2,665.28	136.67	39.77%	1,114.34
			2,398.39	122.98	39.77%	1,002.75
	10-75	01/13/2012	2,067.27	106.01	39.77%	864.31
			17,985.05	922.24	39.77%	7,519.43
	14-76	02/17/2012	125.24	6.42	39.77%	52.36
			29,133.32	1,493.90	39.77%	12,180.45
	10-76	02/21/2012	3,613.74	185.31	39.77%	1,510.88
	10-77	03/20/2012	2,915.41	149.50	39.77%	1,218.91
			16,683.31	855.49	39.77%	6,975.18
	14-77	03/20/2012	18,239.78	935.30	39.77%	7,625.93
	14-78	04/13/2012	2,356.99	120.86	39.77%	985.44
	10-78	04/16/2012	9,558.27	490.13	39.77%	3,996.25
	10-79	05/21/2012	9,819.54	503.53	39.77%	4,105.48
	14-79	05/21/2012	17,094.25	876.56	39.77%	7,146.99
	14-80	06/15/2012	160.19	8.21	39.77%	66.97
	10-80	06/15/2012	12,582.19	645.19	39.77%	5,260.53
	14-81	07/18/2012	32.94	1.69	39.77%	13.77
	10-81	07/18/2012	1,192.49	61.15	39.77%	498.57
	10-82	08/15/2012	21.78	1.12	39.77%	9.11
	14-82	08/15/2012	32.94	1.69	39.77%	13.77
	14-83	09/12/2012	2,179.68	111.77	39.77%	911.31
	10-83	09/12/2012	766.48	39.30	39.77%	320.46
			202,986.95	10,408.78		\$84,867.48
EPW06046	C04791.2-0006	12/29/2011	528.71	398.93	39.77%	368.92
	C04791.2-0005	01/06/2012	104.95	79.19	39.77%	73.23
	C04791.2-0007	02/06/2012	379.30	286.19	39.77%	264.67
	4791.2-0008	03/02/2012	40.83	30.81	39.77%	28.49

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06046	912RAFY1211	05/29/2012	80.71	60.90	39.77%	56.32
			1,134.50	856.02		\$791.63
EPW09038	314368	12/28/2011	1,111.50	0.00	39.77%	442.04
	314367	12/28/2011	988.00	0.00	39.77%	392.93
	314369	12/28/2011	1,111.50	0.00	39.77%	442.04
	314462	12/29/2011	832.00	0.00	39.77%	330.89
	314463	12/29/2011	988.00	0.00	39.77%	392.93
	314464	12/29/2011	926.25	0.00	39.77%	368.37
			5,957.25	0.00		\$2,369.20
EPW11033	M9011519	01/11/2012	6,456.60	4,871.71	39.77%	4,505.27
	M9011514	01/11/2012	6,956.40	5,248.83	39.77%	4,854.02
	M9011624	01/26/2012	5,895.60	4,448.42	39.77%	4,113.82
	M9011625	01/26/2012	5,566.14	4,199.83	39.77%	3,883.93
			24,874.74	18,768.79		\$17,357.04
Total Fiscal Year 2012 Other Direct Costs:			241,514.94	30,469.33		\$108,168.15
Total Fiscal Year 2012:			292,275.80			\$116,238.13

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	01	613.48	39.77%	243.98
		02	85.20	39.77%	33.88
		03	187.46	39.77%	74.55
		04	34.08	39.77%	13.55
		05	51.13	39.77%	20.33

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04
 FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
 COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	06	50.88	39.77%	20.23
		07	17.48	39.77%	6.95
		09	140.08	39.77%	55.71
		10	52.54	39.77%	20.90
		11	35.03	39.77%	13.93
		12	140.09	39.77%	55.71
			<u>1,407.45</u>		<u>\$559.72</u>
3INEGAR, JUDITH	2013	01	123.43	39.77%	49.09
		03	154.30	39.77%	61.37
		04	30.87	39.77%	12.28
		05	185.17	39.77%	73.64
		06	30.87	39.77%	12.28
		08	1,111.29	39.77%	441.96
		09	30.89	39.77%	12.28
			<u>1,666.82</u>		<u>\$662.90</u>
COURTNEY, PATRICIA	2013	01	1,008.50	39.77%	401.08
		02	568.68	39.77%	226.16
		03	1,895.60	39.77%	753.88
		04	1,326.94	39.77%	527.72
		05	884.63	39.77%	351.82
		06	252.75	39.77%	100.52
		07	379.13	39.77%	150.78
		08	252.83	39.77%	100.55
		09	379.47	39.77%	150.92
		10	189.72	39.77%	75.45
		12	442.71	39.77%	176.07
		13	316.22	39.77%	125.76
			<u>7,897.18</u>		<u>\$3,140.71</u>

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FORREST, SABRINA	2013	01	68.01	39.77%	27.05
		02	204.62	39.77%	81.38
		03	68.21	39.77%	27.13
		04	63.27	39.77%	25.16
		06	325.13	39.77%	129.30
		09	716.40	39.77%	284.91
		10	390.77	39.77%	155.41
			<u>1,836.41</u>		<u>\$730.34</u>
LAUSCH, ROBERT	2013	02	212.19	39.77%	84.39
		03	17.68	39.77%	7.03
		04	123.78	39.77%	49.23
		06	185.19	39.77%	73.65
		07	123.78	39.77%	49.23
		09	247.84	39.77%	98.57
		10	177.02	39.77%	70.40
		11	35.41	39.77%	14.08
		13	53.11	39.77%	21.12
			<u>1,176.00</u>		<u>\$467.70</u>
PARKER, ROBERT	2013	02	529.31	39.77%	210.51
		03	838.06	39.77%	333.30
		04	1,808.47	39.77%	719.23
		05	1,455.59	39.77%	578.89
		06	176.44	39.77%	70.17
		07	132.33	39.77%	52.63
		11	308.77	39.77%	122.80
		13	352.87	39.77%	140.34
			<u>5,601.84</u>		<u>\$2,227.87</u>
PIGGOTT, AMELIA	2013	01	54.08	39.77%	21.51

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04
 FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)
 COSTS FROM 10/01/1980 THROUGH 03/31/2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2013	04	513.74	39.77%	204.31
		05	148.77	39.77%	59.17
		08	784.41	39.77%	311.96
		09	527.01	39.77%	209.59
		10	189.19	39.77%	75.24
		11	229.71	39.77%	91.36
		13	40.54	39.77%	16.12
			<u>2,487.45</u>		<u>\$989.26</u>
RUDY, MICHAEL	2013	03	142.40	39.77%	56.63
		04	284.80	39.77%	113.26
			<u>427.20</u>		<u>\$169.89</u>
WILDER, SCOTT	2013	05	20.80	39.77%	8.27
		07	20.80	39.77%	8.27
		10	20.92	39.77%	8.32
		12	20.92	39.77%	8.32
			<u>83.44</u>		<u>\$33.18</u>
Total Fiscal Year 2013 Payroll Direct Costs:			<u><u>22,583.79</u></u>		<u><u>\$8,981.57</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PARKER, ROBERT	OSW9S7	10/29/2012	921.11	39.77%	366.33
			38.25	39.77%	15.21
	OT09MB	12/06/2012	965.00	39.77%	383.78

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

FULL COST SUMMARY REPORT - ALL INCLUSIVE - (CRP# 164516)

COSTS FROM 10/01/1980 THROUGH 03/31/2013

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PARKER, ROBERT	0T09MB	12/06/2012	219.77	39.77%	87.40
			2,144.13		\$852.72

Total Fiscal Year 2013 Travel Direct Costs:

2,144.13

\$852.72

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPR80910	5	11/07/2012	12,034.30	761.27	39.77%	5,088.80
	6	12/05/2012	90.15	5.70	39.77%	38.12
	7	12/27/2012	1,086.68	68.74	39.77%	459.51
	8	01/31/2013	49.43	3.13	39.77%	20.90
	9	03/06/2013	186.11	11.77	39.77%	78.70
	10	03/29/2013	1,069.80	67.67	39.77%	452.37
			14,516.47	918.28		\$6,138.40
EPW05050	14-84	10/12/2012	2,623.20	134.51	39.77%	1,096.74
			4,333.38	222.21	39.77%	1,811.76
	10-84	10/12/2012	5,614.83	287.92	39.77%	2,347.52
	14-85	11/15/2012	2,237.29	114.72	39.77%	935.39
			16,425.58	842.27	39.77%	6,867.42
	10-85R1	11/30/2012	1,051.80	53.93	39.77%	439.75
	14-86	12/03/2012	19,430.58	996.36	39.77%	8,123.79
			146.56	7.52	39.77%	61.28
	14-87	01/10/2013	4,237.95	217.31	39.77%	1,771.86
			3,611.55	185.19	39.77%	1,509.96
	14-88	02/11/2013	14,578.64	747.56	39.77%	6,095.23

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Itemized Cost Summary

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014

REGIONAL PAYROLL COSTS	\$33,954.26
HEADQUARTERS PAYROLL COSTS	\$1,783.32
ALLOCATION TRANSFER IAG'S	
AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY (ATSDR2014) ...	\$15,970.49
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOC. INC. (EPR80910)	\$25,368.12
STATE COOPERATIVE AGREEMENT (SCA)	
MT DEPT OF ENVIRON QUALITY (V96822401)	\$2,330.00
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050)	\$39,850.63
TECHNICAL AND ANALYTICAL SUPPORT SERVICES	
COMPUTER SCIENCES CORPORATION (EPW10016)	\$162,050.35
EPA INDIRECT COSTS	\$108,708.43
Total Site Costs:	<u><u>\$390,015.60</u></u>

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2013	14	3.25	227.66
ANDERSON, SHARON A.		15	1.75	122.59
Environmental Protection Specialist		16	1.75	119.80
		17	2.50	170.34
		19	3.00	187.45
		20	0.75	52.54
		21	1.75	118.96
		22	0.75	52.54
		23	6.50	455.30
		24	1.50	105.06
		25	1.75	122.03
		26	0.50	35.03
	2014	02	0.50	35.03
		03	11.75	823.01
		04	7.25	507.81
		06	1.75	122.58
		07	2.75	192.64
		08	2.25	157.62
		09	0.75	39.31
		10	7.50	531.26
		11	1.75	123.95
		12	7.75	548.96
		13	2.00	141.66
		14	3.25	207.17
			75.00	\$5,200.30
COURTNEY, PATRICIA	2013	14	13.00	822.17
Public Affairs Specialist		16	13.00	822.18
		17	6.00	379.46
		18	10.00	636.84
			42.00	\$2,660.65
FAULK, ANN	2013	18	0.50	34.70
Public Affairs Specialist			0.50	\$34.70
FORREST, SABRINA	2013	24	1.00	65.13

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
Environmental Scientist	2014	04	12.00	781.54
		06	4.00	260.51
		07	2.00	130.26
		08	3.00	195.38
		09	15.00	987.50
		10	2.00	131.66
			<u>39.00</u>	<u>\$2,551.98</u>
ORENDORF, KEVIN	2013	15	0.75	29.79
FINANCIAL MGMT SPECIALIST		16	7.50	295.71
		19	6.50	256.29
		20	11.00	436.91
			<u>25.75</u>	<u>\$1,018.70</u>
PARKER, ROBERT	2013	14	5.00	220.55
Environmental Engineer		18	22.00	948.91
		24	5.00	262.34
		26	3.00	157.39
		27	4.00	209.36
	2014	03	10.00	524.67
		04	26.00	1,364.15
		05	6.00	314.81
		06	6.00	314.81
		08	15.00	787.02
		10	30.00	1,589.71
		11	4.00	211.96
		12	6.00	317.94
		13	3.00	158.98
		14	5.00	264.96
			<u>150.00</u>	<u>\$7,647.56</u>
PIGGOTT, AMELIA	2013	14	6.25	348.73
GENERAL ATTORNEY		15	1.25	69.74
		16	0.50	31.78
		17	3.50	218.22
		18	5.00	299.54
		19	9.00	572.13

Certified By Financial Management Office

Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PIGGOTT, AMELIA	2013	20	0.50	31.78
		21	5.00	306.41
		22	2.50	158.91
		23	34.50	2,193.11
		24	1.50	95.35
		25	1.00	63.58
		27	2.25	143.02
	2014	03	9.75	619.79
		04	9.00	572.13
		06	5.00	317.84
		07	1.50	95.35
		09	0.25	16.08
		10	2.75	176.84
		11	5.25	337.62
		12	14.25	916.37
		14	7.75	420.90
			128.25	\$8,005.22
SPARKS, SARA WEINSTOCK, Environmental Scientist	2013	24	9.00	592.61
		25	2.00	131.38
		26	4.00	263.38
	2014	05	2.00	131.69
		06	2.00	131.69
		08	7.00	460.92
		09	2.00	133.11
		10	4.00	266.20
		11	5.00	332.76
		12	4.00	266.20
		13	2.00	133.11
			43.00	\$2,843.05
VRANKA, JOSEPH Supervisory Environmental Engineer	2013	18	3.50	261.88
		19	1.00	74.99
		20	1.50	114.61
		22	2.00	152.80
		23	4.00	305.62

Certified By Financial Management Office

Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VRANKA, JOSEPH	2013	24	3.50	264.34
		04	4.00	305.62
	2014	06	4.50	343.81
		07	2.00	152.80
		08	2.50	191.01
		09	1.00	77.28
		10	6.00	463.60
		11	3.50	270.44
		12	5.50	424.96
		13	3.50	270.44
			<u>48.00</u>	<u>\$3,674.20</u>
WILDER, SCOTT Student Trainee(Environmental Protection	2013	14	1.50	62.74
		16	1.00	41.83
		18	0.50	20.54
		20	0.50	20.92
		25	1.00	48.27
		27	0.50	24.58
	2014	08	0.50	24.53
		10	0.50	24.83
		12	0.50	24.83
		14	0.50	24.83
			<u>7.00</u>	<u>\$317.90</u>
Total Regional Payroll Costs			<u>558.50</u>	<u>\$33,954.26</u>

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Headquarters Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAUSCH, ROBERT	2013	14	1.50	106.22
Lead Environmental Scientist		17	1.25	86.81
	2014	11	0.25	17.91
			<u>3.00</u>	<u>\$210.94</u>
MYERS, ROBERT	2013	23	0.75	60.21
Environmental Protection Specialist		24	0.50	40.15
		26	1.00	79.55
	2014	03	0.75	60.21
		04	3.50	276.65
		09	2.00	162.40
		10	9.75	791.71
		12	1.00	81.20
		13	0.25	20.30
			<u>19.50</u>	<u>\$1,572.38</u>
Total Headquarters Payroll Costs			<u><u>22.50</u></u>	<u><u>\$1,783.32</u></u>

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014ALLOCATION TRANSFER IAG'S

Contractor Name: AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY

EPA Contract Number: ATSDR2014

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$15,970.49

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
COST SUMMARY	05/21/2014	15,970.49	ATSDR 03/31/2014	15,970.49 ⁽¹⁾
			Total:	<u>\$15,970.49</u>

⁽¹⁾ The Letter Report dated 05/21/2014 from the Agency for Toxic Substances and Disease Registry (ATSDR) includes costs incurred for the period ending 03/31/2014. Costs are: Payroll = \$3,233.72; Travel = \$1,504.52; Indirect costs = \$11,232.25. The indirect costs for fiscal years 2013 and 2014 are calculated using a provisional indirect cost rate.

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/24/2013	01/25/2014

Project Officer(s): WILDER, SCOTT

Dates of Service: From: 02/24/2013 To: 01/25/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$25,368.12

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
11	04/15/2013	244.78	AVC130171 05/03/2013	244.78	20.15
12	05/15/2013	367.29	AVC130192 06/04/2013	367.29	30.23
13	06/14/2013	1,749.80	AVC130214 07/02/2013	1,749.80	144.02
14	07/15/2013	6,780.98	AVC130232 07/30/2013	6,780.98	558.11
15R	08/15/2013	3,258.09	AVC130259 09/03/2013	3,258.09	268.16
16	09/13/2013	2,608.54	AVC130280 09/30/2013	2,608.54	214.70
17	10/15/2013	714.00	AVC140024 11/06/2013	714.00	58.77
18	11/15/2013	1,499.68	AVC140043 12/03/2013	1,499.68	123.43
19	12/13/2013	2,009.17	AVC140067 01/08/2014	2,009.17	165.36
20	01/15/2014	3,194.71	AVC140084 02/03/2014	3,194.71	262.94
21	02/14/2014	1,011.92	AVC140108 03/10/2014	1,011.92	83.29
Total:				<u>\$23,438.96</u>	<u>\$1,929.16</u>

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/24/2013	01/25/2014

Project Officer(s): WILDER, SCOTT

Dates of Service: From: 02/24/2013 To: 01/25/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$25,368.12

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
11	AVC130171	Provisional	0.082305
12	AVC130192	Provisional	0.082305
13	AVC130214	Provisional	0.082305
14	AVC130232	Provisional	0.082305
15R	AVC130259	Provisional	0.082305
16	AVC130280	Provisional	0.082305
17	AVC140024	Provisional	0.082305
18	AVC140043	Provisional	0.082305
19	AVC140067	Provisional	0.082305
20	AVC140084	Provisional	0.082305
21	AVC140108	Provisional	0.082305

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014STATE COOPERATIVE AGREEMENT (SCA)

State Agency: MT DEPT OF ENVIRON QUALITY

SCA Number: V96822401

Project Officer(s): Roger Hoogerheide

Dates of Service: From: 07/01/2012 To: 06/30/2015

Summary of Service:

Total Costs: \$2,330.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
810302402B	10/17/2013	4,499.00	42903012594 10/17/2013	265.00
810302402B	10/18/2013	5,795.00	42913012594 10/18/2013	192.00
810302402B	11/07/2013	4,797.00	43113012594 11/07/2013	136.00
810302402B	11/19/2013	5,297.00	43233012594 11/19/2013	219.00
810302402B	12/04/2013	4,171.00	43383012594 12/04/2013	9.00
810302402B	12/16/2013	3,879.00	43503012594 12/16/2013	30.00
810302402B	12/30/2013	7,527.00	43643012594 12/30/2013	44.00
810302402B	01/13/2014	6,331.00	40133012594 01/13/2014	66.00
810302402B	01/28/2014	4,617.00	40283012594 01/28/2014	4.00
810302402B	02/11/2014	3,005.00	40423012594 02/11/2014	208.00
810302402B	02/24/2014	5,998.00	40553012594 02/24/2014	798.00
810302402B	03/10/2014	5,845.00	40693012594 03/10/2014	187.00
810302402B	03/26/2014	5,582.00	40853012594 03/26/2014	172.00
Total:				<u>\$2,330.00</u>

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	14	01/26/2013	04/26/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 04/26/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$39,850.63

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
14-90	03/13/2013	25,046.00	AVC130157 04/15/2013	13,275.09	680.72
14-91	04/17/2013	44,822.88	AVC130172 05/06/2013	16,604.89	851.47
14-91R1	05/13/2013	351.97	AVC130197 06/10/2013	351.97	18.05
14-92	05/13/2013	20,549.29	AVC130231 07/29/2013	7,674.89	393.55
Total:				<u>\$37,906.84</u>	<u>\$1,943.79</u>

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.
EPA Contract Number: EPW05050
Delivery Order Information DO # Start Date End Date
 14 01/26/2013 04/26/2013
Project Officer(s): SANDOVAL, JONI
Dates of Service: From: 01/26/2013 To: 04/26/2013
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
Total Costs: \$39,850.63

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
14-90	AVC130157	Provisional	0.051278
14-91	AVC130172	Provisional	0.051278
14-91R1	AVC130197	Provisional	0.051278
14-92	AVC130231	Provisional	0.051278

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION
 EPA Contract Number: EPW10016
 Project Officer(s): JOHNSON, EMILY
 LAWS, MURIEL
 Dates of Service: From: 02/23/2013 To: 12/27/2013
 Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT
 Total Costs: \$162,050.35

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
4846.2-008	04/05/2013	278,676.24	AVC130162 04/22/2013	14,578.93	5,757.32
4846.2-010	05/31/2013	193,409.31	AVC130207 06/21/2013	1,627.52	642.72
4846.2-011	07/03/2013	243,747.88	AVC130239 08/06/2013	842.57	332.74
4846.2-013	08/30/2013	186,880.87	AVC130272 09/19/2013	13,992.70	5,525.82
4846.2-014	10/03/2013	181,455.64	AVC140017 10/30/2013	13,210.21	5,216.80
4846.2-015	11/01/2013	168,404.49	AVC140036 11/21/2013	23,349.30	9,220.80
4846.2-016	11/27/2013	172,104.81	AVC140054 12/18/2013	22,719.87	8,972.24
4846.2-017	01/03/2014	158,040.52	AVC140075 01/21/2014	25,851.77	10,209.04
Total:				<u>\$116,172.87</u>	<u>\$45,877.48</u>

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION
EPA Contract Number: EPW10016
Project Officer(s): JOHNSON, EMILY
LAWS, MURIEL
Dates of Service: From: 02/23/2013 To: 12/27/2013
Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT
Total Costs: \$162,050.35

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
4846.2-008	AVC130162	Provisional	0.394907
4846.2-010	AVC130207	Provisional	0.394907
4846.2-011	AVC130239	Provisional	0.394907
4846.2-013	AVC130272	Provisional	0.394907
4846.2-014	AVC140017	Provisional	0.394907
4846.2-015	AVC140036	Provisional	0.394907
4846.2-016	AVC140054	Provisional	0.394907
4846.2-017	AVC140075	Provisional	0.394907

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	114,028.56	40.97%	46,717.49
2014	151,308.12	40.97%	61,990.94
	<u>265,336.68</u>		
Total EPA Indirect Costs			<u>\$108,708.43</u>

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	14	227.66	40.97%	93.27
		15	122.59	40.97%	50.23
		16	119.80	40.97%	49.08
		17	170.34	40.97%	69.79
		19	187.45	40.97%	76.00
		20	52.54	40.97%	21.53
		21	118.96	40.97%	48.74
		22	52.54	40.97%	21.53
		23	455.30	40.97%	186.54
		24	105.06	40.97%	43.04
		25	122.03	40.97%	50.00
		26	35.03	40.97%	14.35
			<u>1,769.30</u>		<u>\$724.90</u>
COURTNEY, PATRICIA	2013	14	822.17	40.97%	336.84
		16	822.18	40.97%	336.95
		17	379.46	40.97%	155.46
		18	<u>636.84</u>	40.97%	<u>260.91</u>
			2,660.65		\$1,090.06
FAULK, ANN	2013	18	<u>34.70</u>	40.97%	<u>14.22</u>
			34.70		\$14.22
FORREST, SABRINA	2013	24	<u>65.13</u>	40.97%	<u>26.68</u>
			65.13		\$26.68
LAUSCH, ROBERT	2013	14	106.22	40.97%	43.52

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAUSCH, ROBERT	2013	17	86.81	40.97%	35.57
			193.03		\$79.09
MYERS, ROBERT	2013	23	60.21	40.97%	24.67
		24	40.15	40.97%	16.45
		26	79.55	40.97%	32.59
			179.91		\$73.71
ORENDORF, KEVIN	2013	15	29.79	40.97%	12.20
		16	295.71	40.97%	121.15
		19	256.29	40.97%	105.00
		20	436.91	40.97%	179.00
			1,018.70		\$417.35
PARKER, ROBERT	2013	14	220.55	40.97%	90.36
		18	948.91	40.97%	388.77
		24	262.34	40.97%	107.48
		26	157.39	40.97%	64.48
		27	209.36	40.97%	85.77
			1,798.55		\$736.86
PIGGOTT, AMELIA	2013	14	348.73	40.97%	142.87
		15	69.74	40.97%	28.57
		16	31.78	40.97%	13.02
		17	218.22	40.97%	89.40
		18	299.54	40.97%	122.72
		19	572.13	40.97%	234.40
		20	31.78	40.97%	13.02
		21	306.41	40.97%	125.54
		22	158.91	40.97%	65.11

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2013	23	2,193.11	40.97%	898.52
		24	95.35	40.97%	39.06
		25	63.58	40.97%	26.05
		27	143.02	40.97%	58.60
			4,532.30		\$1,856.99
SPARKS, SARA	2013	24	592.61	40.97%	242.79
		25	131.38	40.97%	53.83
		26	263.38	40.97%	107.91
			987.37		\$404.53
VRANKA, JOSEPH	2013	18	261.88	40.97%	107.29
		19	74.99	40.97%	30.72
		20	114.61	40.97%	46.96
		22	152.80	40.97%	62.60
		23	305.62	40.97%	125.21
		24	264.34	40.97%	108.30
	1,174.24		\$481.08		
WILDER, SCOTT	2013	14	62.74	40.97%	25.70
		16	41.83	40.97%	17.14
		18	20.54	40.97%	8.42
		20	20.92	40.97%	8.57
		25	48.27	40.97%	19.78
		27	24.58	40.97%	10.07
			218.88		\$89.68
Total Fiscal Year 2013 Payroll Direct Costs:			14,632.76		\$5,995.04

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR80910	11	05/03/2013	244.78	20.15	40.97%	108.54
	12	06/04/2013	367.29	30.23	40.97%	162.86
	13	07/02/2013	1,749.80	144.02	40.97%	775.90
	14	07/30/2013	5,742.89	472.67	40.97%	2,546.51
			1,038.09	85.44	40.97%	460.31
	15R	09/03/2013	3,258.09	268.16	40.97%	1,444.70
	16	09/30/2013	2,608.54	214.70	40.97%	1,156.68
			15,009.48	1,235.37		\$6,655.50
EPW05050	14-90	04/15/2013	12,796.03	656.15	40.97%	5,511.36
			479.06	24.57	40.97%	206.34
	14-91	05/06/2013	4,327.16	221.89	40.97%	1,863.75
			12,277.73	629.58	40.97%	5,288.12
	14-91R1	06/10/2013	351.97	18.05	40.97%	151.60
	14-92	07/29/2013	5,198.79	266.58	40.97%	2,239.16
			2,476.10	126.97	40.97%	1,066.48
			37,906.84	1,943.79		\$16,326.81
EPW10016	4846.2-008	04/22/2013	14,578.93	5,757.32	40.97%	8,331.76
	4846.2-010	06/21/2013	1,627.52	642.72	40.97%	930.12
	4846.2-011	08/06/2013	842.57	332.74	40.97%	481.52
	4846.2-013	09/19/2013	13,992.70	5,525.82	40.97%	7,996.74
			31,041.72	12,258.60		\$17,740.14
Total Fiscal Year 2013 Other Direct Costs:			83,958.04	15,437.76		\$40,722.45
Total Fiscal Year 2013:			114,028.56			\$46,717.49

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2014	02	35.03	40.97%	14.35
		03	823.01	40.97%	337.19
		04	350.22	40.97%	143.49
			157.59	40.97%	64.56
		06	122.58	40.97%	50.22
		07	192.64	40.97%	78.92
		08	35.03	40.97%	14.35
			122.59	40.97%	50.23
		09	39.31	40.97%	16.11
		10	531.26	40.97%	217.66
		11	123.95	40.97%	50.79
		12	548.96	40.97%	224.91
		13	141.66	40.97%	58.04
		14	207.17	40.97%	84.66
			<u>3,431.00</u>		<u>\$1,405.69</u>
FORREST, SABRINA	2014	04	781.54	40.97%	320.20
		06	260.51	40.97%	106.73
		07	130.26	40.97%	53.37
		08	195.38	40.97%	80.05
		09	987.50	40.97%	404.58
		10	131.66	40.97%	53.94
			<u>2,486.85</u>		<u>\$1,018.87</u>
LAUSCH, ROBERT	2014	11	17.91	40.97%	7.34
			<u>17.91</u>		<u>\$7.34</u>
MYERS, ROBERT	2014	03	60.21	40.97%	24.67
		04	276.65	40.97%	113.34
		09	162.40	40.97%	66.54
		10	791.71	40.97%	324.36

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MYERS, ROBERT	2014	12	81.20	40.97%	33.27
		13	20.30	40.97%	8.32
			<u>1,392.47</u>		<u>\$570.50</u>
PARKER, ROBERT	2014	03	524.67	40.97%	214.96
		04	1,101.81	40.97%	451.41
			262.34	40.97%	107.48
		05	314.81	40.97%	128.98
		06	314.81	40.97%	128.98
		08	419.75	40.97%	171.97
			367.27	40.97%	150.47
		10	1,589.71	40.97%	651.30
		11	211.96	40.97%	86.84
		12	317.94	40.97%	130.26
		13	158.98	40.97%	65.13
		14	264.96	40.97%	108.55
			<u>5,849.01</u>		<u>\$2,396.33</u>
PIGGOTT, AMELIA	2014	03	619.79	40.97%	253.93
		04	572.13	40.97%	234.40
		06	317.84	40.97%	130.22
		07	95.35	40.97%	39.06
		09	16.08	40.97%	6.59
		10	176.84	40.97%	72.45
		11	337.62	40.97%	138.32
		12	916.37	40.97%	375.44
		14	420.90	40.97%	172.44
			<u>3,472.92</u>		<u>\$1,422.85</u>
SPARKS, SARA	2014	05	131.69	40.97%	53.95
		06	131.69	40.97%	53.95

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SPARKS, SARA	2014	08	460.92	40.97%	188.84
		09	133.11	40.97%	54.54
		10	266.20	40.97%	109.06
		11	332.76	40.97%	136.33
		12	266.20	40.97%	109.06
		13	133.11	40.97%	54.54
			<u>1,855.68</u>		<u>\$760.27</u>
VRANKA, JOSEPH	2014	04	305.62	40.97%	125.21
		06	343.81	40.97%	140.86
		07	152.80	40.97%	62.60
		08	191.01	40.97%	78.26
		09	77.28	40.97%	31.66
		10	463.60	40.97%	189.94
		11	270.44	40.97%	110.80
		12	424.96	40.97%	174.11
		13	270.44	40.97%	110.80
			<u>2,499.96</u>		<u>\$1,024.24</u>
WILDER, SCOTT	2014	08	24.53	40.97%	10.05
		10	24.83	40.97%	10.17
		12	24.83	40.97%	10.17
		14	24.83	40.97%	10.17
			<u>99.02</u>		<u>\$40.56</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u><u>21,104.82</u></u>		<u><u>\$8,646.65</u></u>

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR80910	17	11/06/2013	714.00	58.77	40.97%	316.60
	18	12/03/2013	1,499.68	123.43	40.97%	664.99
	19	01/08/2014	2,009.17	165.36	40.97%	890.90
	20	02/03/2014	3,194.71	262.94	40.97%	1,416.60
	21	03/10/2014	1,011.92	83.29	40.97%	448.71
			8,429.48	693.79		\$3,737.80
EPW10016	4846.2-014	10/30/2013	13,210.21	5,216.80	40.97%	7,549.55
	4846.2-015	11/21/2013	23,349.30	9,220.80	40.97%	13,343.97
	4846.2-016	12/18/2013	22,719.87	8,972.24	40.97%	12,984.26
	4846.2-017	01/21/2014	25,851.77	10,209.04	40.97%	14,774.11
			85,131.15	33,618.88		\$48,651.89
W96822401	810302402B	10/17/2013	265.00	0.00	40.97%	108.57
		10/18/2013	192.00	0.00	40.97%	78.66
		11/07/2013	136.00	0.00	40.97%	55.72
		11/19/2013	219.00	0.00	40.97%	89.72
		12/04/2013	9.00	0.00	40.97%	3.69
		12/16/2013	30.00	0.00	40.97%	12.29
		12/30/2013	44.00	0.00	40.97%	18.03
		01/13/2014	66.00	0.00	40.97%	27.04
		01/28/2014	4.00	0.00	40.97%	1.64
		02/11/2014	208.00	0.00	40.97%	85.22
		02/24/2014	798.00	0.00	40.97%	326.94
		03/10/2014	187.00	0.00	40.97%	76.61

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 170855 and CRP# 171235
COSTS FROM 04/01/2013 THROUGH 03/31/2014OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96822401	810302402B	03/26/2014	172.00	0.00	40.97%	70.47
			2,330.00	0.00		\$954.60
Total Fiscal Year 2014 Other Direct Costs:			95,890.63	34,312.67		\$53,344.29
Total Fiscal Year 2014:			151,308.12			\$61,990.94
Total EPA Indirect Costs						\$108,708.43

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Itemized Cost Summary

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

REGIONAL PAYROLL COSTS	\$12,155.22
HEADQUARTERS PAYROLL COSTS	\$324.80
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOC. INC. (EPR80910)	\$576.04
STATE COOPERATIVE AGREEMENT (SCA)	
MT DEPT OF ENVIRON QUALITY (V96822401)	\$490.00
TECHNICAL AND ANALYTICAL SUPPORT SERVICES	
COMPUTER SCIENCES CORPORATION (EPW10016)	\$90,693.40
EPA INDIRECT COSTS	\$42,706.90
Total Site Costs:	<u>\$146,946.36</u>

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2014	15	1.50	106.26
ANDERSON, SHARON A.		16	3.00	212.50
Environmental Protection Specialist		17	4.25	301.05
		19	0.25	17.71
		20	2.00	150.00
		21	0.50	36.31
		22	6.50	471.94
			<u>18.00</u>	<u>\$1,295.77</u>
CHERGO, JENNIFER	2014	16	16.00	1,129.71
Public Affairs Specialist		17	10.00	706.06
		18	1.00	70.61
		20	2.00	141.21
		21	3.00	211.82
			<u>32.00</u>	<u>\$2,259.41</u>
HANSEN, JUDY	2014	16	4.50	137.01
Secretary (OA)		17	3.75	114.18
			<u>8.25</u>	<u>\$251.19</u>
JOHNSON, KARREN	2014	18	1.00	65.03
TUGGLE, KARREN				
Budget Analyst				
			<u>1.00</u>	<u>\$65.03</u>
PARKER, ROBERT	2014	15	3.00	158.98
Environmental Engineer		16	12.00	635.88
		17	2.00	105.98
		19	4.00	211.96
		20	3.00	162.42
		21	2.00	105.98
		22	5.00	264.96
			<u>31.00</u>	<u>\$1,646.16</u>
PETERSON, CYNTHIA	2014	16	0.50	29.97

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
Life Scientist			0.50	\$29.97
PIGGOTT, AMELIA	2014	16	1.75	116.20
GENERAL ATTORNEY		17	9.00	597.46
		18	1.25	82.97
		19	7.75	514.50
		20	1.00	66.38
		21	4.00	269.37
		22	1.00	66.38
			25.75	\$1,713.26
SPARKS, SARA	2014	15	2.00	133.11
WEINSTOCK,		16	14.00	931.74
Environmental Scientist		17	12.00	798.63
		18	6.00	399.32
		19	5.00	332.76
		20	2.00	133.11
		22	7.00	465.85
			48.00	\$3,194.52
VRANKA, JOSEPH	2014	15	2.00	154.54
Supervisory Environmental Engineer		16	9.50	734.05
		17	4.50	347.70
		19	3.00	231.81
		20	0.50	38.64
		21	2.50	193.17
			22.00	\$1,699.91
Total Regional Payroll Costs			186.50	\$12,155.22

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Headquarters Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935
COSTS FROM 04/01/2014 THROUGH 07/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MYERS, ROBERT Environmental Protection Specialist	2014	16	4.00	324.80
			<u>4.00</u>	<u>\$324.80</u>
Total Headquarters Payroll Costs			<u>4.00</u>	<u>\$324.80</u>

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	01/26/2014	02/22/2014

Project Officer(s): WILDER, SCOTT

Dates of Service: From: 01/26/2014 To: 02/22/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$576.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
22	03/14/2014	532.23	AVC140126 04/02/2014	532.23	43.81
Total:				<u>\$532.23</u>	<u>\$43.81</u>

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	01/26/2014	02/22/2014

Project Officer(s): WILDER, SCOTT

Dates of Service: From: 01/26/2014 To: 02/22/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$576.04

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
22	AVC140126	Provisional	0.082305

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: MT DEPT OF ENVIRON QUALITY

SCA Number: V96822401

Project Officer(s): Roger Hoogerheide

Dates of Service: From: 07/01/2012 To: 06/30/2015

Summary of Service:

Total Costs: \$490.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
810302402B	04/22/2014	3,748.00	41123012594 04/22/2014	177.00
810302402B	05/06/2014	6,593.00	41263012594 05/06/2014	215.00
810302402B	05/27/2014	3,657.00	41473012594 05/27/2014	89.00
810302402B	06/19/2014	4,547.00	41703012594 06/19/2014	9.00
Total:				<u>\$490.00</u>

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): JENG, TERRY
LAWS, MURIEL

Dates of Service: From: 02/22/2014 To: 05/30/2014

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: \$90,693.40

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
4846.2-020	04/03/2014	195,885.20	AVC140136 04/16/2014	45,739.76	18,062.95
4846.2-022	05/09/2014	190,998.81	AVC140165 05/23/2014	19,241.48	7,598.60
4846.2-024	06/05/2014	147,387.09	AVC140185 06/19/2014	36.28	14.33
Total:				<u>\$65,017.52</u>	<u>\$25,675.88</u>

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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION
EPA Contract Number: EPW10016
Project Officer(s): JENG, TERRY
LAWS, MURIEL
Dates of Service: From: 02/22/2014 To: 05/30/2014
Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT
Total Costs: \$90,693.40

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
4846.2-020	AVC140136	Provisional	0.394907
4846.2-022	AVC140165	Provisional	0.394907
4846.2-024	AVC140185	Provisional	0.394907

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935
COSTS FROM 04/01/2014 THROUGH 07/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	104,239.46	40.97%	42,706.90
	<u>104,239.46</u>		
Total EPA Indirect Costs			<u>\$42,706.90</u>

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2014	15	106.26	40.97%	43.53
		16	194.79	40.97%	79.81
			17.71	40.97%	7.26
		17	301.05	40.97%	123.34
		19	17.71	40.97%	7.26
		20	150.00	40.97%	61.46
		21	36.31	40.97%	14.88
		22	471.94	40.97%	193.35
			1,295.77		\$530.89
CHERGO, JENNIFER	2014	16	1,129.71	40.97%	462.84
		17	706.06	40.97%	289.27
		18	70.61	40.97%	28.93
		20	141.21	40.97%	57.85
		21	211.82	40.97%	86.78
			2,259.41		\$925.67
HANSEN, JUDY	2014	16	137.01	40.97%	56.13
		17	114.18	40.97%	46.78
			251.19		\$102.91
JOHNSON, KARREN	2014	18	65.03	40.97%	26.64
			65.03		\$26.64
MYERS, ROBERT	2014	16	324.80	40.97%	133.07
			324.80		\$133.07
PARKER, ROBERT	2014	15	158.98	40.97%	65.13
		16	635.88	40.97%	260.52

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PARKER, ROBERT	2014	17	105.98	40.97%	43.42
		19	211.96	40.97%	86.84
		20	162.42	40.97%	66.54
		21	105.98	40.97%	43.42
		22	264.96	40.97%	108.55
			<u>1,646.16</u>		<u>\$674.42</u>
PETERSON, CYNTHIA	2014	16	29.97	40.97%	12.28
			<u>29.97</u>		<u>\$12.28</u>
PIGGOTT, AMELIA	2014	16	116.20	40.97%	47.61
		17	597.46	40.97%	244.78
		18	82.97	40.97%	33.99
		19	514.50	40.97%	210.79
		20	66.38	40.97%	27.20
		21	269.37	40.97%	110.36
		22	66.38	40.97%	27.20
			<u>1,713.26</u>		<u>\$701.93</u>
SPARKS, SARA	2014	15	133.11	40.97%	54.54
		16	931.74	40.97%	381.73
		17	798.63	40.97%	327.20
		18	399.32	40.97%	163.60
		19	332.76	40.97%	136.33
		20	133.11	40.97%	54.54
		22	465.85	40.97%	190.86
			<u>3,194.52</u>		<u>\$1,308.80</u>
VRANKA, JOSEPH	2014	15	154.54	40.97%	63.32
		16	734.05	40.97%	300.74

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VRANKA, JOSEPH	2014	17	347.70	40.97%	142.45
		19	231.81	40.97%	94.97
		20	38.64	40.97%	15.83
		21	193.17	40.97%	79.14
			<u>1,699.91</u>		<u>\$696.45</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u>12,480.02</u>		<u>\$5,113.06</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPR80910	22	04/02/2014	532.23	43.81	40.97%	236.00
			<u>532.23</u>	<u>43.81</u>		<u>\$236.00</u>
EPW10016	4846.2-020	04/16/2014	45,739.76	18,062.95	40.97%	26,139.97
	4846.2-022	05/23/2014	19,241.48	7,598.60	40.97%	10,996.38
	4846.2-024	06/19/2014	36.28	14.33	40.97%	20.73
			<u>65,017.52</u>	<u>25,675.88</u>		<u>\$37,157.08</u>
V96822401	810302402B	04/22/2014	177.00	0.00	40.97%	72.52
		05/06/2014	215.00	0.00	40.97%	88.09
		05/27/2014	89.00	0.00	40.97%	36.46

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 172935

COSTS FROM 04/01/2014 THROUGH 07/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96822401	810302402B	06/19/2014	9.00	0.00	40.97%	3.69
			490.00	0.00		\$200.76
Total Fiscal Year 2014 Other Direct Costs:			66,039.75	25,719.69		\$37,593.84
Total Fiscal Year 2014:			104,239.46			\$42,706.90
Total EPA Indirect Costs						\$42,706.90

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Itemized Cost Summary

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

REGIONAL PAYROLL COSTS	\$21,524.28
REGIONAL TRAVEL COSTS	\$2,520.07
ALLOCATION TRANSFER IAG'S	
AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY (ATSDR2015) ...	\$5,219.96
STATE COOPERATIVE AGREEMENT (SCA)	
MT DEPT OF ENVIRON QUALITY (V96822401)	\$3,598.00
EPA INDIRECT COSTS	\$14,166.76
Total Site Costs:	<u>\$47,029.07</u>

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2014	23	5.00	363.02
ANDERSON, SHARON A.		24	1.50	108.91
Environmental Protection Specialist		25	5.00	363.02
		26	0.50	36.30
		27	2.00	145.22
	2015	02	12.50	916.31
		03	1.00	73.31
		04	2.75	201.60
		05	2.25	164.64
		06	1.00	71.16
		07	1.50	109.97
			<u>35.00</u>	<u>\$2,553.46</u>
BURKE, CAROL	2014	24	0.25	11.54
Accountant	2015	05	8.00	373.02
			<u>8.25</u>	<u>\$384.56</u>
CHERGO, JENNIFER	2014	26	5.00	353.03
Public Affairs Specialist		27	2.00	141.21
	2015	01	3.00	211.81
		03	2.00	142.58
			<u>12.00</u>	<u>\$848.63</u>
HANSEN, JUDY	2014	24	2.50	76.12
ACCOUNTANT		27	2.00	60.88
	2015	01	0.50	15.23
			<u>5.00</u>	<u>\$152.23</u>
JOHNSON, KARREN	2014	27	2.00	136.54
TUGGLE, KARREN	2015	01	1.00	68.27
ACCOUNTANT (LEADER)		04	0.25	17.24
		05	0.50	34.48
			<u>3.75</u>	<u>\$256.53</u>
MADIGAN, ANDREA	2015	02	16.00	1,484.00

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
General Attorney			16.00	\$1,484.00
PARKER, ROBERT	2014	24	9.00	492.74
Environmental Engineer		25	3.00	164.25
		26	12.00	656.99
		27	17.00	930.73
	2015	02	41.00	2,268.11
		03	12.00	663.84
		04	5.00	276.60
		05	1.00	55.33
			100.00	\$5,508.59
PETERSON, CYNTHIA	2015	05	2.00	124.61
Life Scientist		06	0.50	31.16
		07	1.75	109.04
			4.25	\$264.81
PIGGOTT, AMELIA	2014	23	3.50	232.34
GENERAL ATTORNEY		25	4.75	315.33
		26	2.25	149.37
		27	1.00	66.38
	2015	02	43.00	2,883.61
		03	2.00	134.13
		04	6.50	435.88
		05	1.25	83.81
		06	0.50	33.53
		07	3.00	201.19
			67.75	\$4,535.57
SPARKS, SARA	2014	23	2.00	135.22
WEINSTOCK,		25	2.00	133.11
Environmental Scientist		26	3.00	199.66
		27	4.00	266.21
	2015	02	17.00	1,142.76
		03	6.00	403.33
		04	4.00	268.88

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Regional Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SPARKS, SARA	2015	05	4.00	268.88
		07	4.00	268.88
			<u>46.00</u>	<u>\$3,086.93</u>
VRANKA, JOSEPH	2014	25	8.00	618.14
Supervisory Environmental Engineer		26	1.50	115.91
	2015	01	2.00	154.53
		02	4.50	351.09
		03	3.50	273.07
		04	3.50	273.07
		05	2.50	195.04
		06	5.00	390.09
		07	1.00	78.03
			<u>31.50</u>	<u>\$2,448.97</u>
Total Regional Payroll Costs			<u><u>329.50</u></u>	<u><u>\$21,524.28</u></u>

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Headquarters Payroll Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>
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Certified By Financial Management Office

Regional Travel Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ABENDSCHAN, SHARON	TAA00BLP	AVC150037	11/20/2014	629.19
ANDERSON, SHARON A. Environmental Protection Specialist	TAA00BLP	AMP150036	11/20/2014	190.90
				<hr/> \$820.09
MADIGAN, ANDREA	TAA00AVA	AVC150040	11/25/2014	642.18
General Attorney	TAA00AVA	AMP150039	11/25/2014	190.90
				<hr/> \$833.08
PIGGOTT, AMELIA	TAA00CC9	AMP150034	11/18/2014	185.30
GENERAL ATTORNEY	TAA00CC9	AVC150035	11/18/2014	681.60
				<hr/> \$866.90
Total Regional Travel Costs				<hr/> <hr/> \$2,520.07

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Headquarters Travel Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

ALLOCATION TRANSFER IAG'S

Contractor Name: AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY

EPA Contract Number: ATSDR2015

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$5,219.96

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
REPORT I, II, III	02/03/2015	5,219.96	ATSDR2015 02/03/2015	5,219.96 ⁽¹⁾
Total:				<u>\$5,219.96</u>

- (1) The Letter Report dated 02/03/2015 from the Agency for Toxic Substances and Disease Registry (ATSDR) includes incurred expenditures totaling \$5,219.96 for the period ending 12/31/2014. Itemized costs are:

Report I: Supplemental costs for the period 04/01/2013 through 03/31/2014.

Costs Are: Payroll = \$932.73 Travel = \$53.07 Indirect Costs = \$3,263.00 for FY2014

The indirect costs for fiscal year 2014 are calculated using a provisional indirect cost rate.

Report II: Supplemental costs for the period 04/01/2014 through 07/31/2014.

Costs Are: Payroll = \$218.16 Indirect costs = \$753.00 for FY2014

The indirect costs for fiscal year 2014 are calculated using a provisional indirect cost rate.

Report III: Costs for the period 08/01/2014 through 12/31/2014.

The Agency for Toxic Substances and Disease Registry (ATSDR) has not incurred any additional costs at this site.

Certified By Financial Management Office

Contract Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: MT DEPT OF ENVIRON QUALITY
SCA Number: V96822401
Project Officer(s): Roger Hoogerheide
Dates of Service: From: 07/01/2012 To: 06/30/2015
Summary of Service:
Total Costs: \$3,598.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
810302402B	08/11/2014	15,852.00	42233012594 08/11/2014	542.00
810302402B	08/14/2014	10,224.00	42263012594 08/14/2014	26.00
810302402B	09/02/2014	7,677.00	42453012594 09/02/2014	59.00
810302402B	09/09/2014	7,361.00	42523012594 09/09/2014	3.00
810302402B	09/23/2014	7,026.00	42663012594 09/23/2014	465.00
810302402B	10/07/2014	8,354.00	52803012594 10/07/2014	174.00
810302402B	10/27/2014	4,581.00	53003012594 10/27/2014	1.00
810302402B	11/10/2014	7,298.00	53143012594 11/10/2014	1,829.00
810302402B	11/18/2014	6,263.00	53223012594 11/18/2014	183.00
810302402B	12/08/2014	7,059.00	53423012594 12/08/2014	316.00
Total:				<u>\$3,598.00</u>

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Financial Cost Summary for the Contract Lab Program

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

CONTRACT LAB PROGRAM (CLP) COSTS

Certified By Financial Management Office

Miscellaneous (MIS) Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	7,367.17	51.25%	3,775.70
2015	20,275.18	51.25%	10,391.06
	<u>27,642.35</u>		
Total EPA Indirect Costs			<u>\$14,166.76</u>

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2014	23	363.02	51.25%	186.05
		24	108.91	51.25%	55.82
		25	363.02	51.25%	186.05
		26	36.30	51.25%	18.60
		27	145.22	51.25%	74.43
			<u>1,016.47</u>		<u>\$520.95</u>
BURKE, CAROL	2014	24	11.54	51.25%	5.91
			<u>11.54</u>		<u>\$5.91</u>
CHERGO, JENNIFER	2014	26	353.03	51.25%	180.93
		27	141.21	51.25%	72.37
			<u>494.24</u>		<u>\$253.30</u>
HANSEN, JUDY	2014	24	76.12	51.25%	39.01
		27	60.88	51.25%	31.20
			<u>137.00</u>		<u>\$70.21</u>
JOHNSON, KARREN	2014	27	136.54	51.25%	69.98
			<u>136.54</u>		<u>\$69.98</u>
PARKER, ROBERT	2014	24	492.74	51.25%	252.53
		25	164.25	51.25%	84.18
		26	656.99	51.25%	336.71
		27	930.73	51.25%	477.00
			<u>2,244.71</u>		<u>\$1,150.42</u>
PIGGOTT, AMELIA	2014	23	232.34	51.25%	119.07

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2014	25	315.33	51.25%	161.61
		26	149.37	51.25%	76.55
		27	66.38	51.25%	34.02
			<u>763.42</u>		<u>\$391.25</u>
SPARKS, SARA	2014	23	135.22	51.25%	69.30
		25	133.11	51.25%	68.22
		26	199.66	51.25%	102.33
		27	266.21	51.25%	136.43
			<u>734.20</u>		<u>\$376.28</u>
VRANKA, JOSEPH	2014	25	618.14	51.25%	316.80
		26	115.91	51.25%	59.40
			<u>734.05</u>		<u>\$376.20</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u>6,272.17</u>		<u>\$3,214.50</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V96822401	810302402B	08/11/2014	542.00	0.00	51.25%	277.78
		08/14/2014	26.00	0.00	51.25%	13.33
		09/02/2014	59.00	0.00	51.25%	30.24
		09/09/2014	3.00	0.00	51.25%	1.54

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96822401	810302402B	09/23/2014	465.00	0.00	51.25%	238.31
			1,095.00	0.00		\$561.20
Total Fiscal Year 2014 Other Direct Costs:			1,095.00	0.00		\$561.20
Total Fiscal Year 2014:			7,367.17			\$3,775.70

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABENDSCHAN, SHARON	2015	02	916.31	51.25%	469.61
		03	73.31	51.25%	37.57
		04	183.27	51.25%	93.93
			18.33	51.25%	9.39
		05	164.64	51.25%	84.38
		06	71.16	51.25%	36.47
		07	109.97	51.25%	56.36
			1,536.99		\$787.71
BURKE, CAROL	2015	05	373.02	51.25%	191.17
			373.02		\$191.17
CHERGO, JENNIFER	2015	01	211.81	51.25%	108.55
		03	142.58	51.25%	73.07
			354.39		\$181.62

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HANSEN, JUDY	2015	01	15.23	51.25%	7.81
			15.23		\$7.81
JOHNSON, KARREN	2015	01	68.27	51.25%	34.99
		04	17.24	51.25%	8.84
		05	34.48	51.25%	17.67
			119.99		\$61.50
MADIGAN, ANDREA	2015	02	1,484.00	51.25%	760.55
			1,484.00		\$760.55
PARKER, ROBERT	2015	02	2,268.11	51.25%	1,162.41
		03	663.84	51.25%	340.22
		04	276.60	51.25%	141.76
		05	55.33	51.25%	28.36
			3,263.88		\$1,672.75
PETERSON, CYNTHIA	2015	05	124.61	51.25%	63.86
		06	31.16	51.25%	15.97
		07	109.04	51.25%	55.88
			264.81		\$135.71
PIGGOTT, AMELIA	2015	02	2,883.61	51.25%	1,477.85
		03	134.13	51.25%	68.74
		04	435.88	51.25%	223.39
		05	83.81	51.25%	42.95
		06	33.53	51.25%	17.18

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EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2015	07	201.19	51.25%	103.11
			3,772.15		\$1,933.22
SPARKS, SARA	2015	02	1,142.76	51.25%	585.66
		03	403.33	51.25%	206.71
		04	268.88	51.25%	137.80
		05	268.88	51.25%	137.80
		07	268.88	51.25%	137.80
			2,352.73		\$1,205.77
VRANKA, JOSEPH	2015	01	154.53	51.25%	79.20
		02	351.09	51.25%	179.93
		03	273.07	51.25%	139.95
		04	273.07	51.25%	139.95
		05	195.04	51.25%	99.96
		06	390.09	51.25%	199.92
		07	78.03	51.25%	39.99
			1,714.92		\$878.90
Total Fiscal Year 2015 Payroll Direct Costs:			15,252.11		\$7,816.71

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	TAA00BLP	11/20/2014	629.19	51.25%	322.47
			190.90	51.25%	97.84
			820.09		\$420.31

Certified By Financial Management Office

EPA Indirect Costs

SMURFIT STONE MILL, MISSOULA, MT SITE ID = A8 04

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 175515

COSTS FROM 08/01/2014 THROUGH 12/31/2014

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MADIGAN, ANDREA	TAA00AVA	11/25/2014	642.18	51.25%	329.12
			190.90	51.25%	97.84
			833.08		\$426.96
PIGGOTT, AMELIA	TAA00CC9	11/18/2014	185.30	51.25%	94.97
			681.60	51.25%	349.32
			866.90		\$444.29
Total Fiscal Year 2015 Travel Direct Costs:			2,520.07		\$1,291.56

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V96822401	810302402B	10/07/2014	174.00	0.00	51.25%	89.18
		10/27/2014	1.00	0.00	51.25%	0.51
		11/10/2014	1,829.00	0.00	51.25%	937.36
		11/18/2014	183.00	0.00	51.25%	93.79
		12/08/2014	316.00	0.00	51.25%	161.95
			2,503.00	0.00		\$1,282.79
Total Fiscal Year 2015 Other Direct Costs:			2,503.00	0.00		\$1,282.79
Total Fiscal Year 2015:			20,275.18			\$10,391.06
Total EPA Indirect Costs						\$14,166.76